

Vendor Name: _____

Page 1: Computation of Facility Rate

		Date: _____				
		(1a)	(1b)	(2)	(3)	(4)
		Total facility costs from most recent audited year	Total facility costs for coming year	Costs allocated to facility Rate	Breakout for funding by MA Waiver Program	
Cost Item					Room & Board	Program
1	Salaries	Owners: Total annual hours =				
		Employee Salaries for maintenance*				
		Other Employee Salaries				
2	Fringe Benefits					
3	Travel Reimbursements to Staff					
4	Client Transportation					
5	Recruitment					
6	Staff development, education					
7	Supplies	Household supplies & Linens*				
		All other supplies				
8	Food*					
9	Advertising					
10	Telephone for facility					
11	Telephone for residents*					
12	Printing					
13	Insurance	On property*				
		All other insurance				
14	Utilities*					
15	Maintenance & Repairs	Building maintenance and repairs*				
		Equipment repairs for residents*				
		Other equipment repairs & maintenance				
		Vehicle repairs and maintenance				
16	Rentals	Building housing CBRF*				
		Equipment related to room and board.*				
		Other equipment				
17	Depreciation	Land Improvements*				
		Building*				
		Equipment related to room and board.*				
		Other equipment				
		Vehicles				
		Leasehold improvements*				
18	Interest	Mortgage Interest*				
		Equipment for room and board*				
		Other equipment and property				
		Other				
19	Purchase of smaller items	Items related to room and board*				
		Other items				
20	Professional Fees					
21	Licenses*					
22	Taxes*	Real estate				
		Other taxes not corporate				
23	Other allowable costs					
24	Net allowable Operating cost = total of lines 1 - 23					
25	Allowable profit/excess Earnings (see instructions)					
26	Total Allowable costs (line 24 +25)					
27	Budgeted beds in the facility					
28	Annual cost per bed (line 26 / line 27)					
29	Monthly rate = Annual cost divided by 12 (line 28 / 12)					
30	Daily rate = Annual cost divided by 365 (line 28 / 365)					

*allocate all costs in this category from column (1b) to Column (2)